

# REPORT OF THE COMMITTEE ON BUDGET

## Voting Members:

Ann H. Kobayashi, Chair; Joey Manahan, Vice Chair;  
Carol Fukunaga, Trevor Ozawa, Kymberly Marcos Pine

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Committee Meeting Held  
April 8, 2015

Honorable Ernest Y. Martin  
Chair, City Council  
City and County of Honolulu

Mr. Chair:

Your Committee on Budget, which considered Bill 12 (2015) entitled:

"A BILL FOR AN ORDINANCE RELATING TO THE LEGISLATIVE BUDGET  
FOR THE FISCAL YEAR JULY 1, 2015 TO JUNE 30, 2016,"

which passed first reading at the March 11, 2015 Council meeting, reports as follows:

The purpose of the Bill is to appropriate \$16,033,294 for the Legislative Budget for Fiscal Year 2015-2016.

Your Committee amended the Bill based on the Committee Chair's recommendations after discussion and deliberation on proposed amendments.

The proposed CD1 amends the Bill as follows:

1. Bill 12 (2015), CD1 appropriates \$16,163,294 for the Legislative Budget for Fiscal Year 2015-2016.
2. Adds 1.0 FTE and \$130,000 in salaries. (Details of CD1 amendments are included in the Amendment List contained in the Bill.)
3. Makes technical and non-substantive amendments.

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## CITY COUNCIL

CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ADOPTED ON APR 22 2015

COMMITTEE REPORT NO. 123

# REPORT OF THE COMMITTEE ON BUDGET

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Representatives from the Council Chair's office were available for questions and concerns.

Your Committee received one testimony from a member of the public providing comments on Bill 12 (2015) and no written testimony.

Your Committee on Budget is in accord with the intent and purpose of Bill 12 (2015), as amended herein, and recommends that it pass second reading, be scheduled for public hearing, and be referred back to the Committee on Budget in the form attached hereto as Bill 12 (2015), CD1. (Ayes: Kobayashi, Fukunaga, Manahan, Ozawa – 4; Noes: None; Excused: Pine – 1.)

Respectfully submitted,

  
Committee Chair

RECEIVED  
CITY CLERK  
APR 10 2015

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**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ADOPTED ON APR 22 2015

COMMITTEE REPORT NO. 123



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL 12 (2015), CD1

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**A BILL FOR AN ORDINANCE**

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RELATING TO THE LEGISLATIVE BUDGET FOR THE FISCAL YEAR JULY 1, 2015 TO JUNE 30, 2016.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2015 to June 30, 2016 are hereby provided and appropriated for the purposes set forth in Section 2:

**OPERATING FUNDS**

**FUND  
CODE**

GN	General Fund	\$16,038,294
WF	Solid Waste Special Fund	12,600
HD	Housing Development Special Fund	9,400
BT	Bus Transportation Fund	41,000
SW	Sewer Fund	62,000

**TOTAL**      **\$16,163,294**



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
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ORDINANCE \_\_\_\_\_

BILL 12 (2015), CD1

**A BILL FOR AN ORDINANCE**

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT--LEGISLATIVE function.

FUNCTION, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>GENERAL GOVERNMENT--LEGISLATIVE</b>						
CITY COUNCIL:						
City Council						
Administration	67.00	\$4,400,227	\$573,190	\$0	\$4,973,417	\$4,973,417 GN
Council Allotment	0.00	0	275,000	0	275,000	275,000 GN
Salary Commission	0.00	0	600	0	600	600 GN
Charter Commission	3.00	202,500	105,768	0	308,268	308,268 GN
TOTAL CITY COUNCIL	70.00	\$4,602,727	\$954,558	\$0	\$5,557,285	\$5,557,285
OFFICE OF COUNCIL SERVICES:						
Office of Council Services						
Administration	6.00	\$508,066	\$86,236	\$0	\$594,302	\$594,302 GN
Legal Assistance	5.00	516,892	0	0	516,892	516,892 GN
Organized Research and Analysis	8.00	528,828	0	0	528,828	528,828 GN
Revisor of Ordinances	1.00	67,000	0	0	67,000	67,000 GN
TOTAL OFFICE OF COUNCIL SERVICES	20.00	\$1,620,786	\$86,236	\$0	\$1,707,022	\$1,707,022
CITY CLERK:						
City Clerk						
Administration	4.00	\$361,380	\$42,926	\$0	\$404,306	\$404,306 GN
Support Services	5.00	232,850	89,901	0	322,751	322,751 GN
Council Assistance	15.00	824,175	59,976	0	884,151	884,151 GN
Elections	13.00	382,742	1,082,818	0	1,465,560	1,465,560 GN
TOTAL CITY CLERK	37.00	\$1,801,147	\$1,275,621	\$0	\$3,076,768	\$3,076,768
CITY AUDITOR:						
City Auditor						
Administration	3.00	\$319,786	\$245,700	\$0	\$565,486	\$565,486 GN
Audit	9.00	641,733	0	0	641,733	641,733 GN
Financial Audit	0.00	0	450,000	0	450,000	325,000 GN
						12,600 WF
						9,400 HD
						41,000 BT
						62,000 SW
TOTAL CITY AUDITOR	12.00	\$961,519	\$695,700	\$0	\$1,657,219	\$1,657,219



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

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**A BILL FOR AN ORDINANCE**

FUNCTION, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
PROVISIONAL:						
Retirement System Contribution-- Employer's Share	0.00	\$0	\$1,450,000	\$0	\$1,450,000	\$1,450,000 GN
FICA Tax: Employer's Share	0.00	0	700,000	0	700,000	700,000 GN
EUTF	0.00	0	1,650,000	0	1,650,000	1,650,000 GN
Accumulated Vacation Leave	0.00	0	240,000	0	240,000	240,000 GN
Unemployment Compensation	0.00	0	125,000	0	125,000	125,000 GN
TOTAL PROVISIONAL	0.00	\$0	\$4,165,000	\$0	\$4,165,000	\$4,165,000
<b>TOTAL GENERAL GOVERNMENT--LEGISLATIVE</b>	<b>139.00</b>	<b>\$8,986,179</b>	<b>\$7,177,115</b>	<b>\$0</b>	<b>\$16,163,294</b>	<b>\$16,163,294</b>

**TOTAL GENERAL GOVERNMENT--LEGISLATIVE  
SOURCE OF FUNDS**

General Fund	\$16,038,294
Solid Waste Special Fund	12,600
Housing Development Special Fund	9,400
Bus Transportation Fund	41,000
Sewer Fund	62,000

**TOTAL GENERAL GOVERNMENT--LEGISLATIVE**      **\$16,163,294**



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## A BILL FOR AN ORDINANCE

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### SECTION 3. General Provisos.

(a) As used in this Ordinance:

"Agency" includes any department, office, board, commission, or other government unit of the City and County of Honolulu, as the case may be.

"Charter" or "RCH" means the Revised Charter of Honolulu 1973, as amended.

"City" means the City and County of Honolulu.

"Council" means the Council of the City and County of Honolulu.

"Government" means the federal government, the state government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

"ROH" means the Revised Ordinances of Honolulu 1990, as amended.

(b) Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Section 2 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Section 2 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded activity or project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded activity or project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.



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## A BILL FOR AN ORDINANCE

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The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30 detailing, for the fiscal year just ended, the amount of any excess monies received, and the function, program, and activity to which the monies have been allotted for expenditure.

(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d).

(d) All monies received pursuant to subsections (b) or (c), including appropriations or grants by the state government to the City and private grant agreements, shall be subject to Council approval and, if applicable, in accordance with Chapter 1, Article 8, ROH. Gifts shall be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

(e) The legislative agencies upon approval by the Council Chair, may transfer monies appropriated in Section 2 of this ordinance between activities, including transfers between activities in different programs, or between characters of expenditures, including transfers between characters of expenditures in different programs and activities.

SECTION 4. The detailed Statement of Revenues and Surplus contained in the Executive Operating Program for the Fiscal Year July 1, 2015 to June 30, 2016, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2016, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail.



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL 12 (2015), CD1

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**A BILL FOR AN ORDINANCE**

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SECTION 5. The Amendments to the Legislative Budget Ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance.

SECTION 6. This ordinance takes effect on July 1, 2015.

INTRODUCED BY:

Ernest Martin

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DATE OF INTRODUCTION:

March 2, 2015  
Honolulu, Hawaii

\_\_\_\_\_  
Councilmembers

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Deputy Corporation Counsel

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
KIRK CALDWELL, Mayor  
City and County of Honolulu





**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL 12 (2015), CD1

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**A BILL FOR AN ORDINANCE**

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**AMENDMENTS TO THE LEGISLATIVE BUDGET ORDINANCE**

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
<b>GENERAL GOVERNMENT--LEGISLATIVE</b>			
CITY COUNCIL			
<u>City Council</u>			
Administration	Add one position and funding for a Housing Policy Coordinator.	1.0	\$130,000 S GN

**NEW SECTION.**

Add new Section to read as follows: "SECTION 5. The Amendments to the Legislative Budget Ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance."

**SECTION 6.**

Renumber Section 5 as follows: "SECTION [5] 6. This ordinance takes effect on July 1, 2015."

- END OF BILL -